

2017

CERTIFICATE

To the Clerk of Osborne County, State of Kansas

We, the undersigned, officers of

City of Alton

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	88,300	39,788
Debt Service	10-113			
Library	12-1220			
Special Highway		8	3,650	
Water Utility		8	14,950	
Sewer Utility		9	13,500	
Solid Waste		9	10,500	
Capital Reserve		10	7,000	
		10		
Totals		XXXXXX	137,900	39,788
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		11		539,190
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:
Anderson Reichert Anderson LLC CPAs

Address:
129 West Main
Osborne, KS 67473
Email:
mandcpa@ruraltel.net

Date Attested: _____, 2016

County Clerk

Elmer Hough
Erin Ballard
Rory Ballard
Boysen
Wilda Carswell
Shane
Governing Body

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	39,832	3,318	97	201	483	0
Debt Service						
Library						
TOTAL	39,832	3,318	97	201	483	0

County Treas Motor Vehicle Estimate

County Treas Recreational Vehicle Estimate 97

County Treas 16/20M Vehicle Estimate 201

County Treas Commercial Vehicle Tax Estimate 483

County Treas Watercraft Tax Estimate

Motor Vehicle Factor
0.08330

Recreational Vehicle Factor 0.00244

16/20 Vehicle Factor 0.00505

Commercial Vehicle Factor 0.01213

Watercraft Factor
0.00000

City of Alton

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Solid Waste	Capital Outlay	7,000		3,000	12-825d
Sewer Utility	Capital Outlay		4,000	1,000	12-825d
	Totals	7,000	4,000	4,000	
	Adjustments*				
	Adjusted Totals	7,000	4,000	4,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Alton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	1,362	1,332
Receipts:			
State of Kansas Gas Tax	2,679	2,620	2,620
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,679	2,620	2,620
Resources Available:	2,679	3,982	3,952
Expenditures:			
Street Repair and Maint	1,317	2,650	3,650
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,317	2,650	3,650
Unencumbered Cash Balance Dec 31	1,362	1,332	302
2015/2016/2017 Budget Authority Amount:	4,500	2,650	3,650

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,732	294	44
Receipts:			
Charges to Customers	12,547	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,547	15,000	15,000
Resources Available:	15,279	15,294	15,044
Expenditures:			
Salaries	3,422	4,250	4,200
Operations	4,589	4,000	4,000
Maintenance	4,629	5,000	4,750
Chemicals	1,730	2,000	2,000
Cash Forward (2017 column)			
Miscellaneous	615		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,985	15,250	14,950
Unencumbered Cash Balance Dec 31	294	44	94
2015/2016/2017 Budget Authority Amount:	17,300	16,250	14,950

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NOTICE OF BUDGET HEARING

The governing body of
City of Alton
will meet on August 3, 2016 at 7:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 Budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	38,125	76.067	70,500	76.054	88,300	39,788	75.190
Debt Service							
Library							
Special Highway	1,317		2,650		3,650		
Water Utility	14,985		15,250		14,950		
Sewer Utility	6,323		9,500		13,500		
Solid Waste	11,984		14,200		10,500		
Capital Reserve	5,279		5,000		7,000		
Totals	78,013	76.067	117,100	76.054	137,900	39,788	75.190
Less: Transfers	7,000		4,000		4,000		
Net Expenditure	71,013		113,100		133,900		
Total Tax Levied	39,312		39,832		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	516,813		523,736		529,165		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Lillian Conway
City Official Title: City Clerk